

State of Arizona



Campaign Finance Report

COCHISE COUNTY REPUBLICAN COMMITTEE
Committee #: 1158

Treasurer: HAINES, RICHARD
PO Box 615, Sierra Vista, AZ 85636
Phone: (520) 458-8029
Email: haines1936@cox.net

Amended 2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: November 23, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,497.02
Total Cash Receipts this Reporting Period:	\$1,671.98
Total Cash Disbursements this Reporting Period:	\$834.98
Cash Balance at End of Reporting Period:	\$6,334.02

Report ID: 68514

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$484.98	\$0.00	\$484.98	\$4,596.09
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,653.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$141.12
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,187.00	\$0.00	\$1,187.00	\$17,766.55
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,671.98	\$0.00	\$1,671.98	\$25,157.26

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$834.98	\$0.00	\$834.98	\$23,815.37
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,724.95
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$616.11
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$834.98	\$0.00	\$834.98	\$29,156.43
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$834.98			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SSVEC, INC.	08/28/2010	\$164.98	\$164.98
Address:	311 E Wilcox Dr, Sierra Vista, AZ 85635		Cash	
Memo:	CCRC Electric Bill			
Name:	ANDERS, RAE A	09/07/2010	\$20.00	\$20.00
Address:	2692 Knollridge Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	Housewife			
Memo:	Individual Contribution to CCRC			
Name:	HAINES, RICHARD	09/07/2010	\$100.00	\$100.00
Address:	1649 Andrea Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	RETIRED, NONE			
Memo:	Individual Contribution to CCRC			
Name:	BROFER, DUANE	09/13/2010	\$50.00	\$50.00
Address:	5410 S Apache Ave, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, SELF			
Memo:	Individual Contribution to CCRC			
Name:	HYLSKY, EDWARD	09/13/2010	\$50.00	\$200.00
Address:	3583 Camino Bella Rosa, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, Retired			
Memo:	Individual Contribution to CCRC			
Name:	JONES, Arthur (Casey) M.	09/13/2010	\$100.00	\$275.00
Address:	1920 Lexington Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	Retired, Retired			
Memo:	Individual Contribution to CCRC			
Total of Individual Contributions			\$484.98	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$484.98	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Whetstone Fire Dept.	08/06/2010	\$25.00	\$25.00
Address:	2422 N Firehouse Ln, Huachuca City, AZ 85616		Cash	
Category:	Miscellaneous - Other			
Memo:	Rental of Firehouse Room			
Name:	Paul Ash Management Company, LLC	08/07/2010	\$200.00	\$2,400.00
Address:	1985 E River Rd, Ste 101, Tucson, AZ 85718		Cash	
Category:	Miscellaneous - Other			
Memo:	CCRC October Rent			
Name:	FREEDOM HOME SHOW	08/09/2010	\$200.00	\$200.00
Address:	247 S 7th St, Ste 2, Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Other			
Memo:	CCRC Booth Fee			
Name:	AMERICAN LEGION, ROY FOURR POST NO. 24	08/10/2010	\$170.00	\$170.00
Address:	PO Box 247, , Tombstone, AZ 85638		Cash	
Category:	Miscellaneous - Other			
Memo:	Hall Rental Fee, Sept. 11 and Dec. 4th			
Name:	COX COMMUNICATIONS	08/28/2010	\$126.61	\$880.57
Address:	PO Box 78071, Phoenix, AZ 85062		Cash	
Category:	Miscellaneous - Other			
Memo:	CCRC HQ Phone and Cable Bill			
Name:	SPARKLETTS-DS WATERS OF AMERICA, LP	08/28/2010	\$18.94	\$91.05
Address:	3302 W Earll Dr, , Phoenix, AZ 85017		Cash	
Category:	Miscellaneous - Other			
Memo:	CCRC HQ Water Cooler Fee			
Name:	HYLSKY, VERA	09/02/2010	\$64.43	\$609.27
Address:	3583 Camino Bella Rosa, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, Retired			
Category:	Miscellaneous - Other			
Memo:	CCRC Newsletter Supplie4s			
Name:	HYLSKY, VERA	09/08/2010	\$30.00	\$609.27
Address:	3583 Camino Bella Rosa, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, Retired			
Category:	Miscellaneous - Other			
Memo:	CCRC Bill, Nat'l Center for Constitution Studies			
Total of Operating Expenses			\$834.98	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$834.98	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	CCRC MERCHANDISE SALES	08/28/2010	\$175.00	\$1,039.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Memo:	CCRC Merchandise Sale			
Name:	1st DEPOSIT CCRC ELECTION FUND RAISER	08/30/2010	\$800.00	\$800.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Memo:	1st Deposit CCRC ELECTION Fund RAISER			
Name:	CCRC MERCHANDISE SALES	09/02/2010	\$125.00	\$1,039.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Memo:	CCRC Merchandise Sales			
Name:	HARW	09/13/2010	\$87.00	\$126.00
Address:	PO Box 2233, Sierra Vista, AZ 85636		Cash	
Memo:	Contribution to CCRC			
Total of Other Receipts, Interest & Dividends			\$1,187.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,187.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/15/2009	\$88.00
U.S. Postal Service		
Original Amount of Debt: \$88.00		
Original Transaction Date: 12/15/2009		
Debt Balance at End of Reporting Period		\$88.00
Total of Outstanding Debt Before Adjustments		\$88.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$88.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution GRIFFIN, GAIL, CCRC CHAIR Original Amount of Contribution: \$2,000.00 Original Transaction Date: 06/01/2006	06/01/2006	\$2,000.00
In-Kind Contribution Balance at End of Reporting Period		\$2,000.00
Previous In-Kind Contribution GRIFFIN, GAIL Original Amount of Contribution: \$2,000.00 Original Transaction Date: 10/03/2006	10/03/2006	\$2,000.00
In-Kind Contribution Balance at End of Reporting Period		\$2,000.00
Previous In-Kind Contribution GRIFFIN, GAIL Original Amount of Contribution: \$2,000.00 Original Transaction Date: 11/03/2006	11/03/2006	\$2,000.00
In-Kind Contribution Balance at End of Reporting Period		\$2,000.00
In-Kind Contribution Equity Before Adjustments		\$6,000.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$6,000.00